

SECRET

Volume No. 358

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26 November 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION: Monetary Branch

SUBJECT: Disbursement by Treasury Check

JTS
MS-204
220042 DEC 1958

1. It is kindly requested that a U. S. Treasury check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: [REDACTED]
- b. Amount: \$12,943.04
- c. Contract Number: AF33(600) 36373
- d. Invoice Number: 10 and 11
- e. Check to be dated: 2 December 1958

25X1A

2. Pertinent documentation in connection with this classified transaction which has not been included in comptroller instruction No. 31 (Notice 21-56, after approval by the DLI 15 December 1957), is on file in the Office of the Comptroller, DPC/AT.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 120, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DLI Certification." The Allotment Symbol applicable to this request is 8-1004-16-001 (17.2), and the amount is chargeable to General Ledger Account No. 1000.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 6737/6734 when payment is ready for disposition.

25X1A

DOCUMENT NO. _____
 NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
 CLASS. CHANGED TO: TS ^S _C
 NEXT REVIEW DATE: 20 11
 AUTH: HR 70-2
 DATE: 9/12/81 REVIEWER: 037169

Authorized Certifying Officer

26 November 1958

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DEC 2 1958**SECRET**

SECRETVoucher No. **358**
Copy 3 of 5**26 November 1958**

MEMORANDUM FOR: Chief, Finance Division

ATTENTION: Secretary General

SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: [REDACTED]
- b. Amount:
- c. Contract Number:
- d. Invoice Number:
- e. Check to be dated:

\$12,943.04
AF13(600) 36373
10 and 11
2 December 1958

25X1A

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 33 (Notice 20-56, after approval by the DRI 13 December 1957), is on file in the Office of the Comptroller, DPS/DOI.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DRI Certification." The Allotment Symbol applicable to this request is **S-1004-18-001 (17.2)** and the amount is chargeable to General Ledger Account No. 000. [REDACTED]

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

25X1A

Distribution:

- 0 & 1 - Addressee *AT & T*
 3 - Contract MS-204 (Posting)
 Finance

25X1A 4 - Contracts
 5 - Finance Voucher File No. 358
 [REDACTED] 26 November 1958

Authorized Certifying Officer

26 November 1958

DOCUMENT NO. _____
 NO CHANGE IN CLASS. ☒
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 CLASS. CHANGED TO: TS **S**
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 DATE: **9/12/81** REVIEWER: 037169

SECRET

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